

RESOLUTION NO. 2009-76

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING THE CITY OF LODI FINANCIAL PLAN AND
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,
2009 AND ENDING JUNE 30, 2010, AND APPROVING
THE 2009-10 APPROPRIATIONS SPENDING LIMIT

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WHEREAS, the City Manager submitted the 2009-10 balanced Financial Plan and Budget to the City Council on May 20, 2009; and

WHEREAS, the 2009-10 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget meetings on May 5, May 12, May 19, May 20, May 26, June 2, June 3, and June 10, 2009, at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2009-10; and

WHEREAS, the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. That the 2009-10 Financial Plan and Budget, as proposed by the City Manager, be approved as follows:

	Budget
General Fund	
Police	\$14,955,058
Fire	8,696,662
Public Works	1,970,501
Parks	2,293,696
City Clerk	546,606
City Manager	538,610
City Attorney	462,890
Internal Services	3,667,493
Economic Development	506,527
Non-Departmental	6,232,858
Total General Fund	\$39,870,901
Other Funds	
Electric Utility	\$72,634,564
Water Utility	12,500,365
Wastewater Utility	16,343,361
Transit	4,070,445

Streets	3,017,491
Community Development	1,123,218
Recreation	1,844,318
Community Center	1,859,673
Library	1,419,910
Transportation Development Act	50,000
Community Dev Block Grant	751,256
Public Safety Special Revenue	580,151
Capital Outlay	467,760
Equip & Vehicle Replacement	415,000
Debt Service	1,676,931
Benefits	6,909,090
Self Insurance	2,340,000
Trust and Agency	388,064
Fleet Services	1,960,170
Total Other Funds	\$130,351,767
Total	\$170,222,668

2. That the funds for the 2009-10 Financial Plan and Budget are appropriated as summarized in the document on file in the City Clerk's Office; and
3. That the Appropriations Spending Limit be increased by \$794,752 from the 2008-09 level of \$76,227,535 to the 2009-10 level of \$77,022,286.

Dated: June 10, 2009

I hereby certify that Resolution No. 2009-76 as passed and adopted by the City Council of the City of Lodi in a special meeting held June 10, 2009, by the following votes:

AYES: COUNCIL MEMBERS – Hitchcock, Johnson, **Katzakian**, and Mayor Hansen

NOES: COUNCIL MEMBERS – Mounce

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



RANDI JOHL
City Clerk